

**2004 Revenues and Expenditures
By Fund**

TITLE	REVENUES	EXPENDITURES	DIFFERENCE
CURRENT EXPENSE FUND	497,938,427	508,421,001	(10,482,574)
DESGN CONTING	3,920,150	3,920,150	0
CHILDREN/FAMILY SERVICES	10,719,495	10,668,413	51,082
INMATE WELFARE FUND	995,000	1,198,223	(203,223)
CRIMINAL JUSTICE FUND	16,498,619	17,190,726	(692,107)
COUNTY ROAD FUND	93,459,578	94,259,338	(799,760)
SW POST CLOSURE LF MAINT	954,334	6,416,590	(5,462,256)
RIVER IMPROV	3,918,866	4,454,083	(535,217)
VETERANS RELIEF	2,104,831	2,089,737	15,094
DEVELOPMENTAL DISABILITY	18,661,840	18,944,636	(282,796)
RECORDER'S O & M FUND	937,466	1,169,780	(232,314)
EMERGENCY TELEPHONE E911	13,944,288	16,167,848	(2,223,560)
MENTAL HEALTH	93,674,889	94,700,094	(1,025,205)
ARTS & CULTURAL DEV FUND	7,230,988	7,230,988	0
EMERGENCY MEDICAL SERVICE	36,232,328	36,232,328	0
SURFACE WATER MGT FUND	38,736,849	39,498,670	(761,821)
RURAL DRAINAGE	4,143,271	4,477,848	(334,577)
AUTO FINGERPRINT IDENT FD	12,074,256	11,901,759	172,497
ALCOHOLISM/SUBSTANCE ABUSE	18,165,146	18,379,361	(214,215)
LOCAL HAZARDOUS WASTE FD	9,750,521	12,519,878	(2,769,357)
YTH SPORTS FAC GRANT FUND	620,631	654,451	(33,820)
NOXIOUS WEED FUND	958,409	1,097,324	(138,915)
DEVLPMNT & ENVRNMNT SVCS	33,089,618	30,690,462	2,399,156
PERS LIABILITY SUBFUND	0	1,600,000	(1,600,000)
RISK ABATEMENT SUBFUND	0	23,800,000	(23,800,000)
RISK ABATEMENT II	0	7,557,500	(7,557,500)
RISK ABATEMENT III	0	1,668,000	(1,668,000)
PARKS 2004 LEVY SUBFUND	20,990,397	19,356,220	1,634,177
PUBLIC HEALTH POOLING	174,746,002	180,808,183	(6,062,181)
INTERCOUNTY RIVER IMPROV	50,000	48,849	1,151
MISCELLANEOUS GRANTS FUND	24,888,668	24,888,668	0
LLEBG FFY 2003 GRANT	398,623	398,623	0
WORK TRAINING PROGRAM	7,413,267	7,408,613	4,654
DISLOCATED WKR PROG ADMIN	10,490,000	10,631,620	(141,620)
FED HOUSNG & COMM DEV FND	20,226,461	20,226,461	0
CAPITAL IMPROVEMENT PROJ	599,258,113	624,096,549	(24,838,436)
SOLID WASTE OPERATING	87,766,360	92,828,823	(5,062,463)
AIRPORT - BOEING FIELD	10,629,641	11,287,595	(657,954)
RADIO COMM OPRNG FND	3,118,267	2,470,176	648,091
INET OPERATIONS UNIT	1,746,684	1,720,680	26,004
WATER QUALITY	218,376,400	194,782,000	23,594,400
PUBLIC TRANSPORTATION	346,936,495	346,389,715	546,780
TRANSIT REVENUE FLEET REPL	18,013,000	13,270,763	4,742,237
SAFETY & WORKERS' COMP	24,809,922	25,081,714	(271,792)
WTR POLUTN CNTRL EQPT	1,840,360	2,322,418	(482,058)
FINANCE-INTERNAL SVC FUND	25,467,999	27,562,563	(2,094,564)
OIRM OPERATING FUND	1,257,291	1,377,579	(120,288)
DNRP GIS INTERNAL SVC FUND	3,371,172	3,398,884	(27,712)
EMPLOYEE BENEFITS PROGRAM	162,014,760	157,203,579	4,811,181
FACILITIES MANAGEMENT SUB	34,048,929	34,331,738	(282,809)
INSURANCE	23,627,627	26,042,896	(2,415,269)